REGISTERED NUMBER: SC539677 (Scotland)

Unaudited Financial Statements

for the Period 7 July 2016 to 31 July 2017

for

Ian J Milne Limited

Contents of the Financial Statements
for the Period 7 July 2016 to 31 July 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ian J Milne Limited

Company Information
for the Period 7 July 2016 to 31 July 2017

DIRECTORS:	I J Milne Mrs A N Milne
SECRETARY:	
REGISTERED OFFICE:	Cocklaw Mains Peterhead Aberdeenshire AB42 3JU
REGISTERED NUMBER:	SC539677 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Balance Sheet
31 July 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**3,750**
CURRENT ASSETS			
Debtors	5	**7,364**	
Cash at bank		**9,185**	
		16,549	
CREDITORS			
Amounts falling due within one year	6	**10,224**	
NET CURRENT ASSETS			**6,325**
TOTAL ASSETS LESS CURRENT LIABILITIES			**10,075**
CAPITAL AND RESERVES			
Called up share capital			**100**
Retained earnings			**9,975**
			10,075

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2017 and were signed on its behalf by:

I J Milne - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 7 July 2016 to 31 July 2017

1. STATUTORY INFORMATION

Ian J Milne Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	5,164
At 31 July 2017	5,164
DEPRECIATION	
Charge for period	1,414
At 31 July 2017	1,414
NET BOOK VALUE	
At 31 July 2017	3,750

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	7,364

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	5,416
Other creditors	4,808
	10,224

continued...

7. RELATED PARTY DISCLOSURES

The company paid the director Mr I J Milne dividends of £7,800.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.